

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.YAMINI

GPF No : 18523

Location : ZPHS, NAGARAMPALLI

Opening Balance 140735

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	141,735
May	1,000	0	0	0	1,000	0	142,735
June	1,000	0	3,206	0	4,206	0	146,941
July	1,000	0	0	0	1,000	0	147,941
August	1,000	0	0	0	1,000	0	148,941
September	1,000	0	0	0	1,000	0	149,941
October	1,000	0	0	0	1,000	0	150,941
November	1,000	0	0	0	1,000	0	151,941
December	1,000	0	0	0	1,000	0	152,941
January	1,000	0	0	0	1,000	0	153,941
February	1,000	0	3,760	0	4,760	0	158,701
March	1,000	0	0	0	1,000	0	159,701
	12,000	0	6,966	0	18966	0	1,806,400
OB+ Deposits		159,701		Withdrawals		0	
Interest		12,355		Closing		172,056	
Grand		172,056					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam